ANNEXURE 1

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	FULL YEAR FORECAST	2014/2015 DRAFT BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
OPERATING REVENUE BY SOURCE:										
Property rates	-48 566 668	-52 471 539	-62 049 510	-63 923 598	-63 867 176	-63 867 176	-67 074 204	-3 150 606	-70 427 915	-73 949 310
Property rates - penalties & collection charges	-2 302 661	-1 953 711	-1 611 070	-1 000 000	-1 132 365	-1 698 548	-1 000 000	-	-1 100 000	-1 155 000
Service charges - refuse removal	-7 173 904	-6 430 774	-7 217 198	-7 410 087	-7 264 918	-7 430 948	-7 780 143	-370 056	-8 169 152	-8 577 609
Rental of facilities and equipment	-3 592 657	-4 010 987	-4 012 910	-4 799 789	-3 046 385	-4 569 577	-5 036 926	-237 137	-5 540 619	-5 817 650
Interest earned - external investments	-13 382 736	-7 709 598	-4 763 231	-3 500 000	73 065	-3 500 000	-3 650 000	-150 000	-3 300 000	-3 300 000
Fines and Penalty income	-1 704 829	-1 151 250	-1 024 191	-586 000	-231 735	-347 602	-582 000	4 000	-640 200	-672 210
Licences and permits	-4 932 001	-5 381 943	-2 323 620	-3 105 250	-2 105 551	-3 345 506	-5 405 250	-2 300 000	-5 945 775	-6 243 064
Government grants and subsidies	-183 012 587	-83 288 119	-57 114 080	-73 198 380	-24 616 000	-72 998 447	-71 658 000	1 540 380	-88 225 000	-86 844 000
Other income:	-7 098 966	-7 376 822	-9 830 153	-6 252 656	-2 804 164	-4 206 189	-8 060 837	-1 808 181	-8 836 921	-9 263 767
Total Revenue by Source	**-271 562 009**	**-169 774 744**	**-149 945 964**	**-163 775 760**	**-104 995 229**	**-161 963 993**	**-170 247 361**	**-6 471 601**	**-192 185 581**	**-195 822 610**
OPERATING EXPENDITURE BY TYPE:										
Employee Related Costs	51 795 269	53 379 103	54 926 987	60 227 225	39 925 914	58 844 299	62 632 963	2 405 738	64 816 134	68 065 757
Remuneration of Councillors	4 533 785	5 026 751	5 312 993	5 905 518	3 621 547	5 432 320	6 259 849	354 331	6 572 842	6 901 484
Depreciation	10 666 229	14 600 189	21 395 335	23 827 789	-	23 827 789	25 270 000	1 442 211	28 000 000	30 000 000
Repairs and maintenance	5 148 918	6 145 648	7 966 942	5 908 325	4 037 685	5 538 834	6 329 400	421 075	11 307 040	10 730 592
Interest paid	102 662	91 786	3 979	19 187	9 594	19 187	19 187	-	-	-
Contracted services:	12 372 664	14 805 203	15 616 098	15 533 395	11 255 136	14 773 803	16 111 000	577 605	15 411 820	15 919 572
Grants and subsidies paid	3 805 825	4 114 620	4 361 575	4 540 000	2 700 533	4 120 340	4 160 000	-380 000	5 380 000	7 346 500
General expenses:	22 808 835	23 606 468	31 103 499	27 734 574	17 176 760	24 570 958	27 615 062	-119 512	29 036 712	30 309 045
Contributions	6 523 922	10 233 328	5 974 667	20 078 247	48 591	19 106 697	21 849 100	1 770 853	31 585 000	22 935 400
Total Operating Expenditure	**117 733 249**	**132 003 096**	**146 662 076**	**163 774 260**	**78 775 761**	**156 234 225**	**170 246 561**	**6 472 301**	**192 109 547**	**192 208 350**
(SURPLUS)/DEFICIT	**-153 828 760**	**-37 771 647**	**-3 283 887**	**-1 500**	**-26 219 469**	**-5 729 769**	**-800**	**700**	**-76 034**	**-3 614 260**

ANNEXURE 2

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

ANALYSIS PER DEPARTMENT

Description	Council	Technical	Corporate	Financial	Community	Development	Total	% Of Total Rev/Exp
OPERATING INCOME PER SOURCE								
Property rates	-	-	-	-67 074 204	-	-	-67 074 204	39.4%
Property rates - penalties & collection charges	-	-	-	-1 000 000	-	-	-1 000 000	0.6%
Service charges - refuse removal	-	-7 780 143	-	-	-	-	-7 780 143	4.6%
Rental of facilities and equipment	-	-	-4 427 926	-	-604 000	-5 000	-5 036 926	3.0%
Interest earned - external investments	-	-	-	-3 650 000	-	-	-3 650 000	2.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	0.0%
Fines and Penalty income	-	-200 000	-	-15 000	-317 000	-50 000	-582 000	0.3%
Licences and permits	-5 000	-	-	-250	-5 400 000	-	-5 405 250	3.2%
Government grants and subsidies - Operating	-43 638 000	-20 628 000	-144 000	-2 590 000	-4 658 000	-	-71 658 000	42.1%
Government grants and subsidies - Capital		-					-	0.0%
Other income:	-	-131 000	-250 000	-1 070 000	-5 939 191	-670 646	-8 060 837	4.7%
Total Revenue by Source	**-43 643 000**	**-28 739 143**	**-4 821 926**	**-75 399 454**	**-16 918 191**	**-725 646**	**-170 247 361**	**100%**
OPERATING EXPENDITURE BY TYPE:								
Employee Related Costs	2 618 672	21 024 752	5 441 740	7 045 700	21 491 225	5 010 875	62 632 963	36.8%
Remuneration of Councillors	6 259 849	-	-	-	-	-	6 259 849	3.7%
Depreciation	-	25 270 000	-	-	-	-	25 270 000	14.8%
Repairs and maintenance	-	3 767 000	250 000	4 000	2 268 400	40 000	6 329 400	3.7%
Interest paid	-	-	19 187	-	-	-	19 187	0.0%
Contracted services:	205 000	7 090 000	2 048 000	1 965 000	4 643 000	160 000	16 111 000	9.5%
Grants and subsidies paid	4 160 000	-	-	-	-	-	4 160 000	2.4%
General expenses:	1 922 700	5 913 249	3 525 513	5 220 000	8 737 000	2 296 600	27 615 062	16.2%
Contributions	9 500	10 738 000	1 795 500	6 290 200	2 691 400	324 500	21 849 100	12.8%
Total Operating Expenditure	**15 175 721**	**73 803 001**	**13 079 940**	**20 524 900**	**39 831 025**	**7 831 975**	**170 246 561**	**100%**
(SURPLUS)/DEFICIT	**-28 467 279**	**45 063 857**	**8 258 013**	**-54 874 555**	**22 912 834**	**7 106 329**	**-800**	
% Expenditure Per Dept	9%	43%	8%	12%	23%	5%		

ANNEXURE 3

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	2013/2014 FULL YEAR FORECAST	2014/2015 BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
REVENUE BY VOTE										
DEPARTMENT - COUNCIL GENERAL	**-20 805 453**	**-24 110 993**	**-27 809 200**	**-33 392 000**	**-24 619 437**	**-33 392 155**	**-43 643 000**	**-10 251 000**	**-60 158 500**	**-63 799 775**
Municipal Administration	-2 456	-6 993	-4 200	-5 000	-3 437	-5 155	-5 000	-	-5 500	-5 775
Equitable Share	-20 802 997	-24 104 000	-27 805 000	-33 387 000	-24 616 000	-33 387 000	-43 638 000	-10 251 000	-60 153 000	-63 794 000
DEPARTMENT - PLANNING AND DEV	**-87 218**	**-952 547**	**-664 013**	**-1 360 500**	**-262 080**	**-1 393 120**	**-725 646**	**634 854**	**-798 211**	**-838 121**
General Management	-2 368	-2 632	-245 472	-1 005 000	-2 018	-1 003 026	-5 000	1 000 000	-5 500	-5 775
Building Control	-738 187	-841 790	-363 938	-304 500	-212 667	-319 001	-427 250	-122 750	-469 975	-493 474
Town Planning	-84 850	-108 125	-54 603	-51 000	-47 395	-71 092	-293 396	-242 396	-322 736	-338 872
DEPARTMENT - TECHNICAL SERVICES	**-9 893 171**	**-6 742 963**	**-20 702 560**	**-39 305 348**	**-7 518 089**	**-39 406 151**	**-28 739 143**	**10 566 205**	**-28 749 252**	**-29 909 914**
Parks and Gardens	-41 339	-11 387	-15 169	-	-1 725	-2 587	-	-	-	-
General Administration	-	-	-	-877 350	-	-877 350	-968 350	-91 000	-1 010 800	-1 047 500
Roads and Stormwater	-1 315 789	-26	-11 989 711	-29 718 097	-	-29 718 097	-18 398 650	11 319 447	-19 205 200	-19 902 500
Refuse Disposal	-7 784 907	-6 719 886	-7 622 874	-7 709 901	-7 534 108	-7 834 732	-8 111 143	-401 242	-8 533 252	-8 959 914
Sewerage	-12 466	-11 663	10 357	-	17 744	26 616	-	-	-	-
Environmental management	-482	-	-1 085 163	-1 000 000	-	-1 000 000	-1 261 000	-261 000	-	-
DEPARTMENT: COMMUNITY SERVICES	**-14 239 313**	**-14 733 961**	**-13 121 061**	**-13 071 275**	**-4 023 690**	**-10 698 715**	**-16 918 191**	**-3 846 916**	**-18 425 211**	**-14 160 521**
Libraries	-83 838	-101 106	-2 319 922	-4 568 000	-65 701	-4 574 552	-4 750 000	-182 000	-5 040 200	-106 260
Motor Vehicle Licencing	-1 223 679	-1 324 697	-1 285 070	-1 300 000	-873 509	-1 497 444	-1 300 000	-	-1 430 000	-1 501 500
Traffic Control and Testing	-4 477 375	-4 316 819	-1 248 816	-2 058 500	-1 420 109	-2 130 163	-5 072 697	-3 014 197	-5 579 967	-5 858 965
Disaster Management	-1 512 943	-1 563 573	-2 611 995	-2 590 342	-191 179	-286 768	-3 622 494	-1 032 152	-3 984 744	-4 183 981
Beaches	-1 403 879	-1 517 622	-1 409 864	-225 000	-354 238	-531 357	-255 000	-30 000	-280 500	-294 525
Camping Sites	-2 091 043	-2 347 412	-2 347 145	-550 000	-531 707	-797 561	-550 000	-	-605 000	-635 250
Riverside Park	-1 347 294	-1 320 672	-1 147 067	-1 300 000	-548 040	-822 059	-1 100 000	200 000	-1 210 000	-1 270 500
Ghandinagar Housing	-	-	-200 354	-	161 389	242 083	-	-	-	-
Community Facilities	-308 679	-299 487	-547 829	-479 433	-200 596	-300 894	-268 000	211 433	-294 800	-309 540
DEPARTMENT: FINANCIAL SERVICES	**-226 358 607**	**-123 003 890**	**-87 141 148**	**-72 089 348**	**-66 217 328**	**-73 412 001**	**-75 399 454**	**-3 310 106**	**-78 758 690**	**-81 711 274**
Assessment Rates	-50 869 329	-54 425 250	-63 660 580	-64 923 598	-64 999 542	-65 565 724	-68 074 204	-3 150 606	-71 527 915	-75 104 310
General Administration	-175 489 278	-68 578 640	-23 480 567	-7 165 750	-1 217 787	-7 846 277	-7 325 250	-159 500	-7 230 775	-6 606 964
DEPARTMENT: CORPORATE SERVICES	**-178 247**	**-230 391**	**-507 982**	**-4 557 289**	**-2 354 606**	**-3 661 851**	**-4 821 926**	**-264 637**	**-5 295 719**	**-5 403 005**
Human Resources	-	-	-194 963	-	-	-	-	-	-	-
General Management	-168 554	-230 391	-313 019	-380 000	-29 554	-174 274	-394 000	-14 000	-425 000	-288 750
Total Revenue	**-271 562 009**	**-169 774 744**	**-149 945 964**	**-163 775 760**	**-104 995 229**	**-161 963 993**	**-170 247 361**	**-6 471 601**	**-192 185 581**	**-195 822 610**
EXPENDITURE BY VOTE										
DEPARTMENT - COUNCIL GENERAL	**12 528 044**	**13 310 179**	**14 417 487**	**15 342 320**	**8 583 798**	**12 962 148**	**15 175 721**	**-166 599**	**17 042 917**	**19 592 563**
Municipal Administration	2 069 330	2 096 874	2 060 441	3 594 352	1 631 705	2 249 645	3 406 485	-187 867	3 641 909	3 824 005
Council Administration	5 364 949	5 761 643	6 145 460	6 791 518	4 054 270	6 354 241	7 136 049	344 531	7 536 662	7 913 495
Internal Audit	510 003	548 990	691 645	664 497	330 930	485 970	763 687	99 190	814 347	855 064
Equitable Share	4 583 761	4 902 672	5 211 586	4 291 953	2 566 893	3 872 293	3 869 500	-422 453	5 050 000	7 000 000
DEPARTMENT - PLANNING AND DEV	**2 457 206**	**5 274 720**	**5 661 002**	**7 676 869**	**4 261 216**	**6 429 065**	**7 831 975**	**155 106**	**7 084 179**	**7 097 138**
General Management	2 048 628	2 297 631	2 183 485	3 853 286	1 722 425	2 762 787	3 336 327	-516 959	2 734 613	2 740 094
Town Planning	394 304	381 110	615 788	1 147 082	726 009	1 037 620	1 454 865	307 783	1 141 268	988 331
Building Control	2 414 640	2 583 478	2 847 129	2 657 501	1 799 853	2 609 265	3 021 783	364 282	3 187 397	3 346 767
Skills Development Centre	14 274	12 501	14 600	19 000	12 929	19 394	19 000	-	20 900	21 945
DEPARTMENT - TECHNICAL SERVICES	**44 655 717**	**50 550 930**	**59 330 362**	**70 846 528**	**25 799 089**	**70 495 468**	**73 803 001**	**2 956 473**	**85 668 978**	**88 320 491**
Mechanical workshop	705 822	819 459	872 057	872 106	601 261	867 171	593 769	-278 337	626 292	657 607
Parks and Gardens	9 345 914	9 170 279	9 048 300	8 755 481	6 009 157	7 928 920	8 848 166	92 685	8 299 099	8 709 054
General Administration	1 663 769	1 691 806	1 865 306	2 230 093	1 210 948	1 814 667	2 315 666	85 573	2 455 169	2 577 927
Roads and Stormwater	17 027 631	25 449 361	33 587 151	45 128 345	7 962 701	45 085 345	47 499 010	2 370 665	58 585 460	59 850 983
General Maintenance	1 050 055	971 684	1 042 802	975 457	678 005	992 621	1 010 235	34 778	1 053 827	1 106 519
Street Sweeping	3 557 702	3 733 510	3 825 690	3 971 057	2 632 087	3 837 131	4 275 115	304 058	4 524 121	4 750 327
Refuse Disposal	7 920 471	7 810 981	8 371 333	8 335 814	6 305 458	9 370 667	8 339 999	4 185	9 124 224	9 580 435
Environmental management	969 714	903 850	717 722	578 175	399 472	598 946	921 041	342 866	1 000 786	1 087 639
DEPARTMENT: COMMUNITY SERVICES	**30 292 546**	**30 026 751**	**30 935 371**	**33 726 281**	**21 908 704**	**32 287 868**	**39 831 025**	**6 104 744**	**48 270 447**	**40 728 319**
Libraries	3 249 243	3 430 963	3 870 063	4 592 257	2 798 728	4 090 405	4 696 727	104 470	4 845 798	5 088 088
Motor Vehicle Licencing	765 659	770 356	758 373	1 433 304	521 790	1 427 695	2 523 327	1 090 023	6 532 128	887 384
Traffic Control and Testing	7 037 189	7 117 835	7 506 087	7 739 232	5 344 638	7 779 642	9 359 531	1 620 299	9 819 237	10 310 198
Disaster Management	2 527 951	2 810 266	3 151 024	3 273 789	2 057 751	3 047 939	4 825 993	1 552 204	7 584 528	4 446 255
Beaches	6 454 872	6 550 850	7 045 826	7 854 505	5 523 084	7 487 361	8 601 905	747 400	8 731 381	8 701 150
Clinics	2 038 506	2 091 198	78 692	-	48 582	72 874	-	-	-	-
Health	42 880	36 989	69 183	60 000	45 385	68 078	60 000	-	66 000	69 300
General Administration	1 555 841	1 098 984	1 027 366	1 048 026	612 327	906 719	1 500 966	452 940	1 585 040	1 664 291
Special Programmes	1 389 635	1 232 983	1 557 238	1 899 825	1 031 466	1 523 567	2 225 211	325 386	2 405 861	2 526 154
Camping Sites	1 186 828	409 091	552 973	491 058	213 049	315 730	648 545	157 487	700 272	735 286

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	2013/2014 FULL YEAR FORECAST	2014/2015 BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
Riverside Park	971 123	1 176 316	1 289 293	1 080 000	835 640	1 253 460	1 015 000	-65 000	1 375 000	1 443 750
Housing Administration	1 489 831	1 487 768	1 639 292	1 894 882	1 206 112	1 809 168	2 052 667	157 785	2 170 620	2 279 151
Community Facilities	1 582 987	1 813 152	2 389 961	2 359 403	1 670 153	2 505 230	2 321 155	-38 248	2 454 582	2 577 312
DEPARTMENT: FINANCIAL SERVICES	**16 053 736**	**22 156 563**	**23 181 815**	**22 104 934**	**9 632 664**	**19 179 544**	**20 524 900**	**-1 580 034**	**20 187 105**	**21 671 121**
Assessment Rates	300 000	300 000	103 500	-	-	-	-	-	-	-
General Administration	15 753 736	21 856 563	23 078 315	22 104 934	9 632 664	19 179 544	20 524 900	-1 580 034	20 187 105	21 671 121
DEPARTMENT: CORPORATE SERVICES	**11 746 002**	**10 683 952**	**13 136 039**	**14 077 328**	**8 590 289**	**14 880 133**	**13 079 940**	**-997 388**	**13 855 921**	**14 798 718**
Civic Buildings	1 428 681	1 034 836	965 295	1 521 631	397 745	1 344 357	1 341 687	-179 944	1 207 200	1 437 560
Human Resources	1 221 621	1 029 298	2 402 117	2 633 007	892 799	2 610 226	2 848 550	215 543	3 150 801	3 388 341
Legal and Estates	1 630 251	958 766	1 522 867	1 615 665	1 258 276	1 879 672	1 470 259	-145 406	1 342 285	1 409 399
General Management	7 465 448	7 661 053	8 245 759	8 307 025	6 041 469	9 045 878	7 419 444	-887 581	8 155 636	8 563 418
Total Expenditure	**117 733 249**	**132 003 096**	**146 662 076**	**163 774 260**	**78 775 761**	**156 234 225**	**170 246 561**	**6 472 301**	**192 109 547**	**192 208 350**
(Surplus)/Deficit	**-153 828 760**	**-37 771 647**	**-3 283 887**	**-1 500**	**-26 219 469**	**-5 729 769**	**-800**	**700**	**-76 034**	**-3 614 260**

ANNEXURE 4

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	2013/2014 FULL YEAR FORECAST	2014/2015 BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
OPERATING REVENUE BY SOURCE:										
Property rates	**-48 566 668**	**-52 471 539**	**-62 049 510**	**-63 923 598**	**-63 867 176**	**-63 867 176**	**-67 074 204**	**-3 150 606**	**-70 427 915**	**-73 949 310**
General Rates	-54 050 202	-57 966 503	-69 067 013	-71 456 772	-71 417 423	-71 417 423	-76 718 283	-5 261 511	-80 554 197	-84 581 907
Rebates	5 483 534	5 494 964	7 017 503	7 533 174	7 550 246	7 550 246	9 644 079	2 110 905	10 126 283	10 632 597
Property rates - penalties & collection charg	**-2 302 661**	**-1 953 711**	**-1 611 070**	**-1 000 000**	**-1 132 365**	**-1 698 548**	**-1 000 000**	**-**	**-1 100 000**	**-1 155 000**
Service charges - refuse removal	**-7 173 904**	**-6 430 774**	**-7 217 198**	**-7 410 087**	**-7 264 918**	**-7 430 948**	**-7 780 143**	**-370 056**	**-8 169 152**	**-8 577 609**
Refuse tariff	-6 889 625	-6 172 091	-6 842 443	-6 935 087	-6 932 859	-6 932 859	-7 281 393	-346 306	-7 645 464	-8 027 737
Bulk removal	-284 279	-258 683	-374 756	-475 000	-332 059	-498 088	-498 750	-23 750	-523 688	-549 872
Rental of facilities and equipment	**-3 602 350**	**-4 010 987**	**-4 012 910**	**-4 799 789**	**-3 046 385**	**-4 569 577**	**-5 036 926**	**-237 137**	**-5 540 619**	**-5 817 650**
Hire of halls	-317 069	-285 552	-266 750	-254 000	-188 850	-283 275	-254 000	-	-279 400	-293 370
Scottburgh Caravan Park - rental	-1 554 165	-1 803 780	-1 845 512	-	-157 034	-235 550	-	-	-	-
STAFF HOUSING			-	-156 996	-96 540	-144 810	-166 416	-9 420	-183 057	-192 210
BEACH LEASES			-	-1 007 030	-500 734	-751 101	-1 067 452	-60 422	-1 174 197	-1 232 907
CARAVAN PARKS			-	-2 280 000	-1 499 714	-2 249 571	-2 416 800	-136 800	-2 658 480	-2 791 404
OTHER RENTALS			-	-41 823	-39 982	-59 973	-44 332	-2 509	-48 766	-51 204
SOCIAL SERVICES			-	-691 440	-188 082	-282 123	-732 926	-41 486	-806 219	-846 530
Other rental income	-1 731 117	-1 921 655	-1 900 648	-368 500	-375 449	-563 174	-355 000	13 500	-390 500	-410 025
Interest earned - external investments	**-13 382 736**	**-7 709 598**	**-4 763 231**	**-3 500 000**	**73 065**	**-3 500 000**	**-3 650 000**	**-150 000**	**-3 300 000**	**-3 300 000**
Fines and Penalty income	**-1 499 829**	**-1 151 250**	**-1 024 191**	**-586 000**	**-231 735**	**-347 602**	**-582 000**	**4 000**	**-640 200**	**-672 210**
Licences and permits	**-4 932 001**	**-5 381 943**	**-2 323 620**	**-3 105 250**	**-2 105 551**	**-3 345 506**	**-5 405 250**	**-2 300 000**	**-5 945 775**	**-6 243 064**
Motor licence fees	-1 223 679	-1 324 697	-1 285 070	-1 300 000	-873 509	-1 497 444	-1 300 000	-	-1 430 000	-1 501 500
Drivers licence	-3 705 736	-4 050 149	-1 034 153	-1 800 000	-1 228 399	-1 842 598	-4 100 000	-2 300 000	-4 510 000	-4 735 500
Trade licence fees	-2 456	-6 993	-4 200	-5 000	-3 437	-5 155	-5 000	-	-5 500	-5 775
Other licence and permit income	-130	-104	-197	-250	-206	-309	-250	-	-275	-289
Government grants and subsidies	**-183 012 587**	**-83 288 119**	**-57 114 080**	**-73 198 380**	**-24 616 000**	**-72 998 447**	**-71 658 000**	**1 540 380**	**-88 225 000**	**-86 844 000**
Finance Management Grant	-	-	-1 865 235	-1 650 000	-	-1 650 000	-1 800 000	-150 000	-1 950 000	-2 100 000
Malangeni Thusong Centre			-272 659	-199 933	-	-	-	199 933	-	-
Library Salaries	-	-	-2 219 175	-4 476 000	-	-4 476 000	-4 658 000	-182 000	-4 939 000	-
Equitable Share Grant	-20 802 997	-24 104 000	-27 805 000	-33 387 000	-24 616 000	-33 387 000	-43 638 000	-10 251 000	-60 153 000	-63 794 000
MIG CONS Fees	-	-	-	-877 350	-	-877 350	-968 350	-91 000	-1 010 800	-1 047 500
MIG Income	-	-	-	-9 200 000	-	-9 200 000	-	9 200 000	-	-
GRANTS			-11 976 553	-20 518 097	-	-20 518 097	-18 398 650	2 119 447	-19 205 200	-19 902 500
MSIG - Ward Committees	-	-	-173 568	-130 000	-	-130 000	-144 000	-14 000	-150 000	-
MSIG - Fixed asset verification	-	-	-685 250	-760 000	-	-760 000	-790 000	-30 000	-817 000	-
BEACH CORRIDOR DEVEL			-	-1 000 000	-	-1 000 000	-	1 000 000	-	-
EPWP GRANT INCOME			-1 000 000	-1 000 000	-	-1 000 000	-1 261 000	-261 000	-	-
CAPITAL GRANT INCOME	-157 054 227	-51 444 482	-10 595 335	-	-	-	-	-	-	-
Other income:	**-7 089 273**	**-7 376 822**	**-9 830 153**	**-6 252 656**	**-2 804 164**	**-4 206 189**	**-8 060 837**	**-1 808 181**	**-8 836 921**	**-9 263 767**
Sundry income	-428 902	-446 954	-4 321 721	-629 814	-716 155	-1 074 176	-427 750	202 064	-470 525	-494 051
Commission earned	-23 188	-18 599	-21 502	-18 000	-13 940	-20 910	-	18 000	-	-
Rates certificates	-133 250	-130 835	-148 808	-120 000	-75 635	-113 452	-120 000	-	-132 000	-138 600
Non refundable tender deposits	-297 632	-68 553	-213 084	-240 000	-207 949	-311 924	-300 000	-60 000	-330 000	-346 500
Insurance recovery	-138	-19 684	-181 175	-	31 819	47 729	-	-	-	-
Subscriptions	-2 039	-2 163	-974	-1 000	-513	-770	-1 000	-	-1 100	-1 155
Printing		-	-23 832	-25 000	-17 854	-26 780	-25 000	-	-27 500	-28 875
Lost book recovery	-3 868	-2 346	-4 205	-3 000	-2 332	-3 498	-3 000	-	-3 300	-3 465
Informal traders	-	-1 491	-3 579	-3 500	-2 211	-3 316	-3 500	-	-3 850	-4 043
SCHOLAR PATROL				-	-	-	-614 197	-614 197	-675 617	-709 398
Taxi fees	-14 355	-34 105	-23 684	-35 000	-37 834	-56 751	-35 000	-	-38 500	-40 425
Car Parking	-277 770	-218 083	-172 938	-220 000	-178 983	-268 474	-250 000	-30 000	-275 000	-288 750
Plot clearing	-57 648	-62 118	-14 837	-	-8 904	-13 355	-	-	-	-
Site income	-536 879	-543 632	-501 633	-550 000	-374 674	-562 011	-550 000	-	-605 000	-635 250
Electricity - Income	-625 689	-628 458	-607 294	-900 000	-463 487	-695 231	-750 000	150 000	-825 000	-866 250
Building Plan Fees	-382 132	-344 809	-173 691	-200 000	-138 226	-207 339	-250 000	-50 000	-275 000	-288 750
Zoning Certificates	-2 597	-2 474	-14 298	-15 000	-13 377	-20 066	-15 000	-	-16 500	-17 325
Subdivisions	-8 772	-4 649	-3 719	-3 000	-465	-697	-3 000	-	-3 300	-3 465
Rezoning Application	-11 718	-17 579	-9 737	-15 000	-8 772	-13 158	-15 000	-	-16 500	-17 325
Encroachment Fees	-1 513	-15 519	-3 815	-1 500	-1 998	-2 997	-1 500	-	-1 650	-1 733
Inspections	-108 120	-115 296	-85 046	-95 000	-65 255	-97 882	-120 000	-25 000	-132 000	-138 600
Special Consents	-6 140	-15 351	-6 579	-14 000	-6 579	-9 868	-14 000	-	-15 400	-16 170
Relaxation	-3 377	-9 582	-6 272	-4 000	-2 105	-3 158	-4 000	-	-4 400	-4 620
TOWN PLANNING SHARED SERVICE			-	-	-	-	-242 396	-242 396	-266 636	-279 967
Home Activities	-1 956	-547	-614	-	-7 193	-10 789	-	-	-	-

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	2013/2014 FULL YEAR FORECAST	2014/2015 BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
Signage	-167 377	-226 739	-139 450	-250 000	-29 516	-44 274	-250 000	-	-275 000	-288 750
Cemetery fees	-48 679	-36 722	-27 511	-18 000	-17 227	-25 841	-18 000	-	-19 800	-20 790
FLEA MARKETS	-	-	-	-11 500	-842	-1 263	-	11 500	-	-
Refuse site	-28 136	-71 135	-104 708	-120 000	-102 115	-153 172	-126 000	-6 000	-138 600	-145 530
Fire service income	-1 511 272	-1 401 333	-2 464 311	-5 000	-3 158	-4 737	-3 000	2 000	-3 300	-3 465
DISATER MAN SHARED SERVICE			-	-2 455 342	-	-	-3 619 494	-1 164 152	-3 981 444	-4 180 516
LEGAL FEES INCOME	-545 800	-258 190	-456 339	-300 000	-338 686	-508 029	-300 000	-	-300 000	-300 000
Development levy	-1 315 789	-	-13 158	-	-	-	-	-	-	-
Total Revenue by Source	**-271 562 009**	**-169 774 744**	**-149 945 964**	**-163 775 760**	**-104 995 229**	**-161 963 993**	**-170 247 361**	**-6 471 601**	**-192 185 581**	**-195 822 610**
OPERATING EXPENDITURE BY TYPE:										
Employee Related Costs	**51 795 269**	**53 335 461**	**54 880 671**	**60 227 225**	**39 925 914**	**58 844 299**	**62 632 963**	**2 405 738**	**64 816 134**	**68 065 757**
Salaries	38 073 347	38 680 021	39 228 262	42 883 938	27 752 997	41 629 496	43 051 250	167 312	45 444 020	47 724 826
SNR TOWN PLANNER			-	-	-	-	605 989	605 989	636 288	668 103
FMG			-	755 000	345 941	518 911	950 000	195 000	-	-
CYBER CADET			-	360 000	135 413	203 120	378 000	18 000	396 900	416 745
PMU SALARIES	-	2 635	691 508	721 508	307 913	461 869	606 451	-115 057	636 774	668 613
Overtime	1 738 808	1 444 285	1 449 489	1 283 676	955 994	1 433 991	1 255 000	-28 676	1 317 750	1 383 638
Seasonal /Contract Workers	912 116	976 344	751 090	816 325	517 262	740 666	1 631 197	814 872	1 712 757	1 798 395
Housing Subsidy	76 039	67 775	78 228	85 798	54 868	81 502	85 178	-620	89 871	94 365
Council Contributions	7 760 459	8 562 916	9 283 287	9 714 583	6 225 544	9 338 316	10 102 895	388 312	10 646 660	11 179 033
Rental/Housing Subsidy	12 978	16 104	18 140	19 050	12 869	19 304	20 315	1 265	21 331	22 397
Bonus	2 480 111	2 850 568	2 638 306	2 857 986	2 526 323	2 848 617	3 124 944	266 958	3 293 699	3 458 384
Long Service	-	-	-	-	261 322	335 510	-	-	-	-
Telephone allowance	190 032	189 332	171 528	174 677	111 958	167 552	157 964	-16 713	166 342	174 749
Standby allowance	78 341	88 573	105 498	-	-	-	233 472	233 472	-	-
Staff Insurance	4 363	4 525	4 313	4 368	2 688	4 031	4 169	-199	4 377	4 596
Skills Levy	428 969	410 480	461 023	496 316	331 488	486 413	414 196	-82 120	436 825	458 748
Shayamoya Sportfield				54 000	22 401	33 601	-	-54 000	-	-
Medical Aid -Retired Members	-	-	-	-	360 932	541 399	-	-	-	-
Remuneration of Councillors	**4 533 785**	**5 070 394**	**5 359 309**	**5 905 518**	**3 621 547**	**5 432 320**	**6 259 849**	**354 331**	**6 572 842**	**6 901 484**
Salaries	3 244 892	3 651 949	3 908 547	4 171 050	2 615 933	3 923 900	4 421 313	250 263	4 642 379	4 874 498
Travelling Allowance	1 081 635	1 141 236	1 143 820	1 355 057	762 443	1 143 664	1 436 360	81 303	1 508 178	1 583 587
Skills Levy	39 701	43 643	46 316	49 411	31 323	46 984	52 376	2 965	54 994	57 744
Telephone Allowance	207 257	233 566	260 627	330 000	211 848	317 772	349 800	19 800	367 290	385 655
Depreciation	**10 641 369**	**14 600 189**	**21 395 335**	**23 827 789**	**-**	**23 827 789**	**25 270 000**	**1 442 211**	**28 000 000**	**30 000 000**
Repairs and maintenance	**5 148 918**	**6 145 648**	**7 966 942**	**5 908 325**	**4 037 685**	**5 538 834**	**6 329 400**	**421 075**	**11 307 040**	**10 730 592**
Equipment	1 003 183	683 713	824 805	838 500	336 847	505 270	908 000	69 500	1 123 500	1 194 675
Buildings	405 640	376 925	561 277	665 000	334 810	502 216	525 000	-140 000	985 000	1 134 950
Vehicles	1 219 784	1 061 192	1 301 580	1 443 850	994 856	1 492 284	1 412 000	-31 850	1 553 200	1 630 860
Robots	34 631	111 002	95 545	126 000	117 241	175 862	200 000	74 000	220 000	231 000
Road marking	45 100	49 822	75 156	50 000	41 169	61 754	80 000	30 000	88 000	92 400
Traffic signs	17 744	14 715	19 200	20 000	19 898	29 847	50 000	30 000	55 000	57 750
Roads and pavements	1 452 718	2 265 985	3 437 611	2 000 000	1 761 796	2 000 000	2 000 000	-	6 000 000	5 000 000
IT	-	-	2 100	15 000	12 610	18 915	15 000	-	16 500	17 325
Ablutions	50 475	24 578	16 065	35 000	3 754	5 631	40 000	5 000	44 000	46 200
Pool Pumps		-	102 629	300 000	157 895	236 842	400 000	100 000	440 000	462 000
Tidal Pool	11 499	258 163	6 194	106 000	87 280	130 920	174 400	68 400	191 840	201 432
Flood damage	-	-	-	125 000	-	125 000	125 000	-	150 000	200 000
HIGH MAST LIGHTS	-	27 950	77 000	73 975	86 925	130 388	120 000	46 025	132 000	138 600
EMERGENCY REPAIRS - HOUSING	-	6 502	18 000	40 000	27 474	41 211	90 000	50 000	99 000	103 950
Skips	36 848	36 833	57 909	70 000	55 130	82 694	90 000	20 000	99 000	103 950
Interest paid	**102 662**	**91 786**	**3 979**	**19 187**	**9 594**	**19 187**	**19 187**	**-**	**-**	**-**
Contracted services:	**12 372 664**	**14 909 240**	**15 616 098**	**15 533 395**	**11 255 136**	**14 773 803**	**16 111 000**	**577 605**	**15 411 820**	**15 919 572**
Security	1 854 314	2 350 799	2 628 046	2 566 000	1 976 010	2 964 015	1 800 000	-766 000	1 980 000	2 079 000
Armed banking	71 411	121 774	121 152	135 000	39 752	59 628	175 000	40 000	192 500	211 750
Meshing fees	803 907	1 037 771	1 061 157	1 167 276	778 182	778 182	1 285 000	117 724	1 413 500	1 484 175
DEEP CLEANING TOILETS	-	28 723	32 877	107 504	157 000	235 500	150 000	42 496	165 000	173 250
Machinery lease	433 571	468 390	438 380	690 200	497 621	670 035	808 000	117 800	888 800	943 140
SAMRAS	325 340	393 669	390 864	410 775	414 528	410 775	435 000	24 225	478 500	526 350
Geo reality	115 744	120 977	95 854	114 000	112 616	168 925	135 000	21 000	148 500	163 350
VALUATION ROLL	-	2 094 030	171 724	205 000	180 000	270 000	250 000	45 000	225 720	248 292
Fixed asset register and verification	551 829	415 446	1 080 391	815 000	607 631	815 000	790 000	-25 000	850 000	950 000
Cleaning contract	1 769 061	1 464 528	1 487 857	1 754 770	1 124 531	1 686 797	1 970 000	215 230	1 665 000	1 373 250
Lifeguard services	660 816	687 157	801 848	789 230	674 522	674 522	1 000 000	210 770	950 000	975 000
Vehicle lease	201 153	261 077	257 466	262 760	257 686	319 825	263 000	240	289 300	303 765
Verge Contract	2 956 895	2 881 494	2 846 896	2 795 880	1 863 972	1 863 972	3 000 000	204 120	2 100 000	2 200 000

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	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	2013/2014 FULL YEAR FORECAST	2014/2015 BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
Maintenance of Street Lights	-	155 254	351 703	750 000	226 972	340 458	1 000 000	250 000	600 000	650 000
Street Cleaning-co-op	-	104 037	302 754	270 000	-	-	350 000	80 000	385 000	404 250
Contractor - Refuse site	2 627 616	2 323 079	3 243 903	2 700 000	2 344 113	3 516 169	2 700 000	-	3 080 000	3 234 000
Grants and subsidies paid	**3 805 825**	**4 114 620**	**4 361 575**	**4 540 000**	**2 700 533**	**4 120 340**	**4 160 000**	**-380 000**	**5 380 000**	**7 346 500**
Grants & Donations - Grant in Aid	70 053	90 000	119 375	126 000	13 640	126 000	150 000	24 000	165 000	173 250
TC ROBERTSON	96 000	120 000	120 000	144 000	120 000	144 000	150 000	6 000	165 000	173 250
Alternate Electricity	2 741 558	2 815 581	3 057 875	3 050 000	1 867 848	2 801 772	2 700 000	-350 000	3 400 000	3 800 000
Electricity -High Mast	92 194	151 142	136 366	180 000	-	-	180 000	-	300 000	500 000
Indigent Refuse	163 820	150 888	188 573	240 000	229 804	344 706	265 000	25 000	300 000	500 000
Rural Refuse	95 288	89 122	72 920	100 000	92 911	139 367	115 000	15 000	150 000	500 000
Electricity Indigent	391 964	468 448	493 491	700 000	376 330	564 495	600 000	-100 000	900 000	1 700 000
General expenses:	**22 808 835**	**23 502 431**	**31 103 499**	**27 734 574**	**17 176 760**	**24 570 958**	**27 615 062**	**-119 512**	**29 036 712**	**30 309 045**
Valuation Fees	300 000	300 000	103 500	-	-	-	-	-	-	-
STAFF UNIFORMS	62 970	-	22 646	500	-	-	-	-500	-	-
Workmens Compensation	277 192	470 699	157 072	475 000	-	475 000	500 000	25 000	550 000	577 500
Advertising	308 852	350 114	421 672	284 110	244 415	366 622	268 000	-16 110	279 800	296 290
Printing, Stationery and Publications	1 022 290	975 667	1 149 197	1 127 741	965 175	1 180 661	1 085 100	-42 641	1 232 110	1 293 782
Sundries & Materials	645 872	592 292	811 056	945 209	753 627	1 130 440	1 068 200	122 991	1 175 020	1 233 826
Licences (Software/TV/Vehicles)	301 720	415 238	438 970	495 408	275 773	417 085	635 850	140 442	699 435	734 443
Portable Ablutions				60 000	-	-	120 000	60 000	132 000	138 600
Telecommunications	874 844	809 333	888 116	799 400	748 859	1 118 545	804 700	5 300	885 170	929 715
Travelling & Subsistence	126 754	181 800	116 121	240 700	176 936	265 405	201 500	-39 200	221 650	232 760
Legal Expenses	817 434	875 855	1 464 245	1 763 000	1 376 127	2 056 013	1 590 000	-173 000	1 446 500	1 521 025
Debt recovery initiatives	4 146	139 060	74 646	40 000	11 786	17 679	80 000	40 000	100 000	105 000
Conference & Meeting	93 587	109 456	111 357	156 100	107 017	160 525	181 500	25 400	199 650	209 715
Subscriptions	3 213	5 318	1 396	11 977	3 684	5 526	9 500	-2 477	10 450	10 973
Insurance	386 278	475 691	517 897	1 207 559	669 567	669 567	600 000	-607 559	660 000	693 000
Bank charges	225 865	246 733	289 754	330 000	243 711	365 567	350 000	20 000	385 000	404 250
Consultant/Professional fees	663 798	596 684	502 126	200 000	178 640	200 000	548 000	348 000	602 800	652 080
SALGA			449 512	637 114	480 000	-	650 000	12 886	715 000	750 750
Internal meetings and workshops	37 789	35 121	15 998	24 150	22 030	33 045	29 500	5 350	32 450	34 073
SMME Surpport	8 500	3 138	14 001	40 000	-	-	80 000	40 000	88 000	92 400
Umdoni Business Chamber	50 000	50 000	-	50 000	-	-	-	-50 000	-	-
PMS/ SDBIP	28 687	9 832	51 960	50 000	44 282	66 423	50 000	-	55 000	57 750
COMMUNAL GARDENS	-	78 000	19 950	100 000	-	-	-	-100 000	-	-
AGRICULTURAL SUPPORT	11 701	10 393	7 250	20 000	-	-	-	-20 000	-	-
Audit fees	827 604	1 239 640	1 223 926	1 400 000	1 372 974	1 400 000	1 500 000	100 000	1 650 000	1 732 500
Protective clothing	494 166	422 660	614 513	716 769	644 710	967 064	871 300	154 531	958 430	1 006 352
Replacement and new books	11 871	11 755	23 285	19 500	9 422	14 133	17 000	-2 500	18 700	19 635
Electricity, water and sewerage	3 461 084	4 705 862	4 745 467	4 132 500	2 945 293	4 417 939	4 233 500	101 000	4 711 850	4 947 443
MALANGENI THUSONG CE		16 199	214 503	-	-	-	-	-	-	-
Electricity - Street lighting	649 858	600 226	725 048	550 000	684 076	1 026 114	525 000	-25 000	577 500	606 375
Petrol and oil	2 203 605	3 211 276	4 037 608	3 189 000	2 466 312	3 699 469	3 408 000	219 000	3 748 800	3 937 120
Service Delivery Initiative	7 272	-	3 416	2 000	323	484	-	-2 000	-	-
Amunition	-	-	5 049	5 000	-	-	15 000	10 000	16 500	17 325
First aid kits	4 732	8 574	1 602	2 095	4 507	6 760	55 000	52 905	60 500	63 525
Bobbies on the beat	75 436	108 544	188 896	150 000	160 762	160 762	200 000	50 000	220 000	231 000
Drivers licence	581 779	643 743	402 055	375 000	329 469	494 204	1 100 000	725 000	1 210 000	1 270 500
Emergency relief - Disaster management	-	85 685	21 344	25 000	13 158	19 737	50 000	25 000	55 000	57 750
Fire extinguishers	16 211	15 130	23 670	18 000	-	-	30 000	12 000	33 000	34 650
Toilet Hire	17 080	15 300	27 500	51 000	11 340	17 010	52 500	1 500	57 750	60 638
TRAINING DISASTER MAN / protection serv	-	4 000	29 450	-	-	-	300 000	300 000	330 000	346 500
Vet services	42 880	36 989	69 183	60 000	45 385	68 078	60 000	-	66 000	69 300
Sport and recreation	344 666	223 308	258 688	250 000	5 290	7 936	350 000	100 000	385 000	404 250
HIV/AIDS	96 836	87 677	52 836	150 000	126 162	189 243	150 000	-	165 000	173 250
Women special projects	103 575	71 683	63 944	50 000	38 288	57 432	60 000	10 000	66 000	69 300
Disability	43 374	29 151	16 769	40 000	23 520	35 280	60 000	20 000	66 000	69 300
Elderly Citizens	22 779	7 016	49 076	50 000	24 020	36 030	60 000	10 000	66 000	69 300
Children	116 980	88 961	84 764	230 000	185 999	278 999	300 000	70 000	330 000	346 500
Strategic Planning - Umsekeli	58 477	94 828	75 377	105 000	87 352	131 028	60 000	-45 000	66 000	69 300
LUMS			0	260 000	82 720	124 080	260 000	0	0	0
LAND AUDIT				0	0	0	300 000	300 000	200 000	0
Spatial Development Framework	-	-	93 495	200 000	-	200 000	-	-200 000	-	-
Youth development	170 664	162 899	224 334	250 000	27 717	41 575	300 000	50 000	330 000	346 500
Internal audit projects/audit committee expense	106 925	117 247	224 149	240 000	66 877	100 316	196 000	-44 000	215 600	226 380
Corporate marketing/branding	98 244	7 262	53 409	27 500	3 212	4 818	-	-27 500	22 000	23 100
Tourism Contribution	200 000	210 000	268 800	270 000	-	270 000	270 000	-	297 000	311 850
Plot Clearing	89 962	65 306	70 176	56 000	48 485	72 728	60 000	4 000	66 000	72 600
Signage - Planning	6 627	1 212	5 780	15 000	4 318	6 477	25 000	10 000	27 500	28 875
LEARN TO SWIM			-	-	-	-	100 000	100 000	110 000	115 500

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2014/2015

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 AUDITED ACTUAL EXP	2013/2014 SAMRAS BUDGET	17 MAR 14 YTD ACTUAL	2013/2014 FULL YEAR FORECAST	2014/2015 BUDGET	VARIANCE	2015/2016 DRAFT BUDGET	2016/2017 DRAFT BUDGET
Website Management	-	-	-	-	-	-	35 000	35 000	-	-
Annual report	164 604	148 295	157 979	161 200	5 917	8 876	170 000	8 800	167 648	176 030
Staff Training	310 707	218 850	265 548	140 000	98 496	147 745	150 000	10 000	165 000	173 250
IDP and budget/Izimbozos	100 844	72 948	64 337	440 000	266 345	399 518	90 000	-350 000	99 000	103 950
Information technology	18 875	25 500	3 950	40 500	22 745	34 117	15 000	-25 500	16 500	17 325
Ward committees	57 887	163 603	125 410	130 000	85 131	127 696	144 000	14 000	150 000	157 500
Signage - Commission Paid	115 393	163 952	104 950	162 500	56 562	84 842	162 500	-	178 750	187 688
Instal Christmans Decor	-	84 693	92 500	108 000	95 500	143 250	-	-108 000	-	-
Newsletter				15 000	-	-	20 000	5 000	22 000	23 100
Valuations appeals board	870 610	1 836	459 211	68 890	42 340	63 511	50 000	-18 890	55 000	57 750
Training internship - Umsekeli	123 925	128 455	202 600	252 000	115 400	173 100	200 800	-51 200	220 880	231 924
Environmental rehab and conservation	46 001	29 902	39 200	65 000	52 219	78 328	35 000	-30 000	38 500	42 350
Specialist tree felling	43 000	44 000	47 500	75 000	68 950	103 425	75 000	-	82 500	86 625
Rental of Gas Cylinders	6 426	6 425	8 836	8 000	-	-	8 000	-	8 800	9 240
DEEP CLEANING - CBD	-	-	-	30 000	-	-	35 000	5 000	38 500	40 425
PMU expenses	-	22 498	31 423	155 842	21 517	32 275	361 899	206 057	398 089	417 993
Land lease	400	910	1 210	910	567	850	1 300	390	1 430	1 502
EMPLOYEE ASSISTANCE PROGRAM		-	4 130	500	179	269	2 500	2 000	2 750	2 888
VERIFICATION OF QUALIFICATIONS		-	890	2 000	540	810	2 000	-	2 200	2 310
STAFF MEDICALS			-	-	-	-	56 913	56 913	-	-
DISCIPLINARY HEARING			-	80 000	64 313	96 470	60 000	-20 000	66 000	69 300
BURSARIES			-	-	-	-	250 000	250 000	275 000	288 750
REFUSE DRUMS	38 750	-	19 950	13 000	13 000	19 500	40 000	27 000	44 000	46 200
LIFEGUARD TRAINING	-	-	-	-	-	-	10 000	10 000	11 000	11 550
MSIG		-	-	360 000	136 842	205 263	-	-360 000	-	-
FMG EXPENDITURE	1 092 501	1 398 657	1 448 010	478 900	99 501	149 251	670 000	191 100	737 000	773 850
CO-ORP DEVELOPMENT			-	-	-	-	100 000	100 000	110 000	115 500
DEVELOPMENT OF LED STRAT			-	-	-	-	250 000	250 000	-	-
DEVELOPMENT OF TOURISM PLAN			-	-	-	-	-	-	-	-
PARK RYNIE PRECINCT PLAN			-	-	-	-	300 000	300 000	-	-
BEACH CORRIDOR DEVELOPMENT			-	1 000 000	217 375	326 063	-	-1 000 000	-	-
IMPAIRMENT LOSS-PPE		87 062	2 956 103	2 000 000	-	-	500 000	-1 500 000	550 000	577 500
Street cleaning - STRIKE	-	-	70 950	-	-	-	-	-	-	-
Contributions	**6 523 922**	**10 233 328**	**5 974 667**	**20 078 247**	**48 591**	**19 106 697**	**21 849 100**	**1 770 853**	**31 585 000**	**22 935 400**
Leave reserve	1 356 870	918 214	1 215 121	1 280 000	-	1 280 000	1 200 000	-80 000	1 400 000	1 550 000
Cont to refuse site rehab			-	400 000	-	-	430 000	30 000	473 000	496 650
General Capital	-	-	-	11 918 247	-	11 403 810	13 904 100	1 985 853	23 487 000	14 000 000
Bad debt	-	4 022 936	2 117 455	3 150 000	-	3 150 000	3 050 000	-100 000	2 200 000	2 400 000
Maintenance Reserve	149 377	249 626	150 015	130 000	48 591	72 887	65 000	-65 000	275 000	288 750
Retirement and long service benefits	5 017 676	4 397 115	2 609 607	3 200 000	-	3 200 000	3 200 000	-	3 750 000	4 200 000
Rehabilitation - landfill site	-	645 438	-117 530	-	-	-	-	-	-	-
Total Operating Expenditure	**117 733 249**	**132 003 096**	**146 662 076**	**163 774 260**	**78 775 761**	**156 234 225**	**170 246 561**	**6 472 301**	**192 109 547**	**192 208 350**
(SURPLUS)/DEFICIT	**-153 828 760**	**-37 771 647**	**-3 283 887**	**-1 500**	**-26 219 469**	**-5 729 769**	**-800**	**700**	**-76 034**	**-3 614 260**

ANNEXURE 5

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2014/2015 FINANCIAL YEAR

DESCRIPTION	2014/2015 BUDGET YEAR	2015/2016 BUDGET YEAR	2016/2017 BUDGET YEAR
Capital Expenditure - by Department			
Financial Services	40 200	-	-
Community Services	2 626 400	9 037 000	-
Technical Services	28 706 650	33 530 200	33 902 500
Strategic Development	324 500	125 000	-
Corporate Services	595 500	-	-
TOTAL CAPITAL BUDGET	**32 302 750**	**42 692 200**	**33 902 500**
Capital Expenditure by GFS Classification			
Financial and Admin	635 700	-	-
Community and Social Services	994 900	5 215 000	-
Roads	28 406 650	31 205 200	33 902 500
Sport and recreation	267 000	195 000	-
Public Safety	1 414 500	3 752 000	-
Waste Management	250 000	2 200 000	-
Strategic Planning and Development	324 500	125 000	-
TOTAL CAPITAL BUDGET	**32 302 750**	**42 692 200**	**33 902 500**
Capital Expenditure by Funding Source			
MIG	18 398 650	19 205 200	19 902 500
Revenue	13 904 100	23 487 000	14 000 000
Internal Reserves			
Ex Loan			
Cogta (Pound)			
TOTAL CAPITAL BUDGET	**32 302 750**	**42 692 200**	**33 902 500**

UMDONI MUNICIPALITY

TARIFF OF CHARGES
2014/2015

CONTENTS

No.	Description
1	PENALTIES AND COLLECTION CHARGES
2	ADVERTISING SIGNS
3	ENCROACHMENTS
4	BUILDING PLAN FEES
5	TOWN PLANNING
6	CAMPING
7	SKI BOAT FEES
8	CEMETERY
9	HIRE OF COMMUNITY HALL
10	REFUSE SERVICES
11	LIBRARIES
12	FIRE BRIGADE SERVICES
13	TAXI/BUS RANKS
14	JOBBING
15	HIRE OF MUNICIPAL GROUNDS
16	CRAFT MARKET
17	DOG LICENCES
18	TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING
19	GOODS IN CUSTODY
20	SMME CO-OPERATIVES
21	MISCELLANEOUS
22	HUMAN SETTLEMENT

ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED

VALUE ADDED TAX

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supercede all previously promulgated Tariffs.

1. PENALTIES AND COLLECTION CHARGES

PROPERTY RATES AND SERVICES:

Penalties:

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

HOUSING:

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.

Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

	DESCRIPTION	2014/2015	2013/2014
	1. ADVERTISING SIGNS		
It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive.			
2.1	In terms of clause 2:		
	(i) Application fee	R 355.00	R335.00
2.2	In terms of clause 18.(3):		
	(i) Banner permit fee	R 590.00	R560.00
	(ii) Banner bulk deposit	R 550.00	R 550.00
2.3	In terms of clause 20.(2)(a):		
	(i) Application fee	R 355.00	R335.00
	(ii) For sale permit	R76.00 per board per 90 days	R72.00 per board per 90 days
	(iii) For sale bulk deposit	R1,100.00	R1,100.00
2.4	In terms of clause 20.(2)(c):		
	(i) Application fee	R 355.00	R335.00
	(ii) On show permit	R77.50 per property per show day	R73.50 per property per show day
	(iii) On show bulk deposit	R1,100.00	R1,100.00
	In terms of clause 20.(2)(b):		
	(i) Application fee	R 355.00	R335.00

	DESCRIPTION	2014/2015	2013/2014
2.5	(ii) Large temporary permit	R575.00 per board per 30 days	R575.00 per board per 30 days
	(iii) On show bulk deposit	R1,100.00 for 5 boards or part thereof	R1,100.00 for 5 boards or part thereof
2.6	In terms of clause 21.(3):		
	(i) Annual encroachment fee	R885.00 per sign face	R835.00 per sign face
2.7	In terms of clause 24 (i.e. posters):		
	(i) Application fee	R 355.00	R335.00
	(ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters;	R9.10 per poster	R8.60 per poster
	(iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering;	R18.20 per poster with a minimum fee of R328.00	R17.20 per poster with a minimum fee of R328.00
	(iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election;	R1000.00 per candidate	R 1,000.00 per candidate
	(v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election;	R5000.00 per political party	R 5,000.00 per political party
	(vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies.	R1000.00 per applicant	R 1,000.00 per applicant
2.8	In terms of clause 22 (i.e. billboards):		
	(i) Application fee	R 1 610.00	R1520.00
	(ii) Annual fee (Private land)	R7155.00 per sign face	R6,750.00 per sign face
	(iii) Annual encroachment fee (Council land)	R16950.00 per sign face	R15,995.00 per sign face
2.9	In terms of clause 25 (i.e. sandwich boards):		
	(i) Application fee	R 355.00	R335.00

	DESCRIPTION	2014/2015	2013/2014
	(ii) Monthly rental	R 95.40	R90.00
2.10	Illuminated Street Name Indicators (Council owned) - In terms of Resolution A.3.2 Mar-09	R1040.00 per annum	R985.00 per annum
2.11	Litter Bins- In terms of Council approved policy on Advertising Street Furniture	R465.00 per annum	R440.00 per annum
2.12	Pole Mounted Litter Bins - In terms of Council approved policy on Advertising Street Furniture	R307.00 per annum	R290.00 per annum
2.13	Advertising Seating Benches - In terms of Council approved policy on Advertising Street Furniture	R465.00 per annum	R440.00 per annum
2.14	Mobile (Trailer) Signs – In terms of Council approved policy on Trailer Advertising	R1833.00 per annum	R1,730.00 per annum
2.13	Street Pole Permanent Poster Placeholders – In terms of Council approved policy on Permanent Poster Placeholders	R465.00 per sign face per annum	R440.00 per sign face per annum
	2. ENCROACHMENTS		
3.1	Application fee	R 371.00	R 353.00
3.2	Annual permit – Overhangs and Awnings	R 617.00	R 588.00
3.3	Charge per square metre or part thereof per annum	R 81.00	R 77.00
3.4.	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, ***per month***	R 92.00	R 88.00
3.5	Per pedestrian gate within the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone	R 882.00	R 840.00

	DESCRIPTION	2014/2015	2013/2014
3.6	Charge per square metre for use of the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone.	R 61.00	R 58.00
3.7	Per boardwalk within the Admiralty or Amenity reserve	R 1 323.00	R 1 260.00
	4. BUILDING PLAN FEES		
4.1	New buildings per square meter of floor space or part thereof	R 10	R 8.95
	Minimum fee	R 620	R 560
4.2	Alterations to a building where no increase in floor area is involved	R 620	R 590
4.3	Minor works in terms of the National Building Regulations or other work not listed	R 620	R 590
4.4.	Amended plans where increase in floor area is involved	R620 + R10,00 PER M²	R590 + R8.95 per meter²
4.5	Amended plans with no increase in floor area	R 620	R 590
4.6	Preliminary plan scrutinising fees:		
	In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows:		
	(i) Swimming pools	R 260	R 235
	(ii) Tennis courts		
4.7	Temporary Buildings:		
	For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has been obtained for on site use during the construction of a building or dwelling	R 375	R 300

	DESCRIPTION	2014/2015	2013/2014
4.8	With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary (refer to 4.14 - building deposit - construction)		
4.9	For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m² of verge or part thereof	R25,00 per m²	
4.10	If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may **refund** the verge deposit and site inspection fee only.		
4.11	For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance	R 375	R 300
4.12	Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences:		
	(a) For the first 140 linear metre or part thereof	R 620	R 450
	(b) For every 10 linear metre or part thereof in excess of 140 linear metres	R 35.00	R 32.00
4.13	Drainage/Foundation/Slab/Roof/Completion inspections	R 250 per inspection	R 205
4.14	Building Deposit - Construction	R2900.00 for building works greater than 120 m²	R2720 for building works greater than 120 m²
		R2150.00 for building works greater than 60m² but less than and equal to 120m²	R2040.00 for building works greater than 60m² but less than and equal to 120m²

	DESCRIPTION	2014/2015	2013/2014
		R1100.00 for building works less than and equal to 60m² (boundary walls/aluminium awnings)	R1020.00 for building works less than and equal to 60m² (boundary walls/aluminium awnings)
4.15	Fee for obtaining a demolition permit	R 375	R 300
4.16	Refundable verge deposit for demolition	R 1 100	R 1 000
4.17	Plan printing fees		
	A0	R 21.00	R 20.00
	A1	R 10.50	R 10.00
	A2	R 5.20	R 5.00
	A3	R 5.20	R 5.00
	A4	R 4.20	R 4.00
	5. TOWN PLANNING		
5.1.	Town Planning Scheme Clauses, per copy	R3.60 per page	R3.60 per page
5.2	Fee payable in respect of rezoning application in terms of the Planning and Development Act 6 of 2008.		
	Area of land to be zoned:		
	(1) 0 ha- 5ha (including minor inconsequential)	R 10 000.00	R 10 000.00
	(2) >5ha – 10 ha	R 19 000.00	R 19 000.00
	(3) >10ha	R25 000.00 (R2,120 for every hectare/part thereof in excess of 10ha)	R25 000.00 (R2,120 for every hectare/part thereof in excess of 10ha)
	Advertisement is the responsibility of the applicant		
	No tariffs applicable for the applications of the state		

	DESCRIPTION	2014/2015	2013/2014
5.3	Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended	R 7 500.00	R 7 500.00
	Relaxations to building height (residential sites without letters of consent)	R 700.00	R 700.00
	Relaxations to building height (non residential without letters of consent)	R 7 000.00	R 7 000.00
	Home Business	R 700.00	R 700.00
	Tuck shops	R 700.00	R 700.00
	Bed and Breakfast (max 6 bedrooms)	R 7 000.00	R 7 000.00
	Guest House (7 -10 bedrooms)	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms
	Appeal (Municipal Structures Act Section 62)	R 1 000.00	R 1 000.00
	Advertising at the cost of the applicant		
	Relaxations of space about buildings		
	Front building line and/or rear space and /or side space (with letters of consent)	R 800.00	R 600.00
	Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution		
5.4	Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services:		
	(i) Application fee for approval of Sub divisional plans:	R 4 500.00	R 4 240.00
	Basic fee		
	Fee for additional subdivision	R 530.00	R 530.00
	(ii) Amendment of existing sub divisional plan	R 530.00	R 530.00

	DESCRIPTION	2014/2015	2013/2014
5.5	Removal of restrictive Condition of title	R 1 650	R1,500.00
5.6	Sectional Title application:		
	The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time		
	Appeal:		
	(i) Minimum fee by aggrieved applicants or other persons appealing Council decision	R 1 000.00	R 1 000.00
	(ii) Should the objection be repudiated, all costs incurred to be borne by the applicant		
5.7	Consolidations in terms of the Planning and Development Act	R 530.00	R 530.00
5.8	Zoning Certificates	R 80.00	R 50.00
5.9	Enforcement:	R 1 000.00	R500.00 per sub
	i) Guilty of contravening the Town Planning Scheme and/ or bylaws	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.
	6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE)		
	Park Rynie Campsite:		
	(i) Parking a car (Mon-Fri) per day excl public holidays	R 30.00	R 30.00
	(ii) Parking a car / Picnic weekends and public holidays	R 70.00	R 70.00
	(iii) Parking a car / Picnic (in season)	R 90.00	R 90.00

	DESCRIPTION	2014/2015	2013/2014
6.1	(iv) Parking – Bus per day	No Buses Allowed	No Buses Allowed
	(v) Family size tent – out of season	R 160.00	R 160.00
	(vi) Family size tent – in season	R 180.00	R 180.00
	(vii) 1 Pole marquee 6 x 6m per pole maximum size – Out of Season	R 210.00	R 210.00
	(viii) 1 Pole marquee 6 x 6m per pole maximum size – In Season	R 240.00	R 240.00
	Scottburgh Picnic Site/Beach Parking:		
6.2	(i) Per car (out of season)	R 25.00	R 25.00
	(ii) Per car (in season)	R 40.00	R 40.00
6.3	Parking Permit for residents – per annum	R 100.00	R 100.00
6.4	Parking in season at Preston and Rocky Bay – per day	R 30.00	R 30.00
	7. SKI BOAT FEES		
7.1	Licence fees, payable once every five years	As per the memorandum of agreement	As per the memorandum of agreement
7.2	Tariff for launching of a ski boat – per annum	As per the memorandum of agreement	As per the memorandum of agreement
	8. CEMETERY / BURIAL FEES		
	Residents:		
8.1	(i) Child (under 12 years of age, including stillborn)	R 700.00	R 700.00

	DESCRIPTION	2014/2015	2013/2014
	(ii) Adult	R 1 600.00	R 1 600.00
8.2	Non resident	R 3 400.00	R 3 400.00
8.3	Ashes internment	R 350.00	R 350.00
8.4	Exhumations	R 1 760.00	Cost + 10 %
8.5	Erection of tombstone (Permit fee)	R 270.00	R 250.00
	9. HIRE OF COMMUNITY HALLS		
	ALL TARIFFS WILL BE PER SESSION:		
	Promotion of culture and education (book discussions, art evaluation, educational film shows etc):		
	(i) Scottburgh Town Hall :	R 650.00	R 600.00
	(ii) Community Hall :	R 550.00	R 500.00
9.1	(iii) Umzinto Town Hall:	R 750.00	R 700.00
	(iv) Umzinto Dining Hall:	R 550.00	R 500.00
	(v) Umzinto Dining and Town Hall:	R 950.00	R 900.00
	Political meetings or meetings of a similar nature:		
	(i) Scottburgh Town Hall	R 1 600.00	R 1 500.00
	(ii) Community Hall	R 650.00	R 600.00
9.2	(iii) Umzinto Town Hall	R 2 800.00	R 2 650.00
	(iv) Umzinto Dining Hall	R 1 270.00	R 1 200.00

	DESCRIPTION	2014/2015	2013/2014
	(v) Umzinto Town and Dining Hall	R 2 970.00	R 2 800.00
9.3	Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1 700.00	R 1 600.00
	(ii) Community Hall	R 700.00	R 650.00
	(iii) Umzinto Town Hall	R 2 500.00	R 2 350.00
	(iv) Umzinto Dining Hall	R 1 270.00	R 1 200.00
	(v) Umzinto Dining and Town Hall	R 2 970.00	R 2 800.00
9.4	Religious services and charitable institutions (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 900.00	R 850.00
	(ii) Community Hall	R 500.00	R 450.00
	(iii) Umzinto Town Hall	R 1 170.00	R 1 100.00
	(vi) Umzinto Dining Hall	R 700.00	R 650.00
	(vii) Umzinto Dining and Town Hall	R 1 325.00	R 1 250.00
9.5	Used by commercial undertakings(Mon – Fri until 4pm):		
	(i) Scottburgh Town Hall	R 3 200.00	R 3 000.00
	(ii) Community Hall	R 850.00	R 800.00
	(iii) Umzinto Town Hall	R 3 200.00	R 3 000.00
	(iv) Umzinto Dining Hall	R 950.00	R 900.00
	Weekends and Public Holidays:		
	(i) Scottburgh Town Hall	R 3 200.00	R 3 000.00
	Additional time per hour charge	R 220.00	R 210.00

	DESCRIPTION	2014/2015	2013/2014
9.6	(ii) Community Hall	R 950.00	R 950.00
	(iii) Umzinto Town Hall	R 3 700.00	R 3 500.00
	Additional time per hour charge	R 270.00	R 260.00
	(iv) Umzinto Dining Hall	R 1 800.00	R 1 700.00
	Additional time per hour charge	R 170.00	R 160.00
	(v) Umzinto Dining and Town Hall	R 4 250.00	R 4 000.00
	Additional time per hour charge	R 320.00	R 300.00
9.7	Booking fees (Deposits) payable in advance and refundable provided no damage is caused to the premises:		
	(i) Scottburgh Town Hall	R 1 400.00	R 1 400.00
	(ii) Community Hall	R 400.00	R 400.00
	(iii) Umzinto Town Hall	R 1 600.00	R 1 600.00
	(iv) Umzinto Dining Hall	R 450.00	R 450.00
	50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply)		
9.8	Hire of (per session – 8 hours):		
	(i) Hire of PA system (per session)	R 0.00	R 300.00
	(ii) Hire of air conditioner	R 0.00	R 300.00
	(iii) Hire of video projector and screen	R 0.00	R 300.00
9.9	Excessive cleaning after functions	R 350.00 per hour	R 350.00 per hour
	Capacity Per Hall:		

	DESCRIPTION	2014/2015	2013/2014
	Amahlongwa - 300		
	Amandawe - 300		
	Malangeni - 200		
	Shayamoya - 200		
	Umzinto (town) - 500		
	Umzinto (dining) - 200		
	Scottburgh - 300		
	10. REFUSE SERVICES: (VAT EXCLUDED)		
	The owner of the property shall be liable for all outstanding refuse.		
	Developed Properties:		
	Domestic: (Per single family dwelling, including farms, flats, sectional titles, and residential complexes):		
10.1.	(i) Over R 75,000	R 576.10	R 548.63
	(ii) Under R 75,000	R 213.40	R 203.20
	Bed and Breakfasts:		
10.2	(i) Basic	R 576.10	R 548.67
	(ii) Per room	R 176.10	R 167.73
	Business Industries: (includes boarding and old age establishments with central facilities)		
	(i) Micro (0 - 4 bags per week)	R 1 148.40	R 1 093.68
	(ii) Small (5 – 12 bags per week)	R 3 419.60	R3 256.78
	(iii) Medium (13 – 25 bags per week)	R 6 836.90	R6 511.36

	DESCRIPTION	2014/2015	2013/2014
10.5	(iv) Large (26 - 45 bags per week)	R 9 901.35	R 9 429.86
	(v) Macro 1 (46 – 85 bags per week)	R 17 458.10	R 16 626.80
	(vi) Macro 2 (86 - 140 bags per week)	R 28 498.40	R 27 141.34
	(vii) Macro 3 (141 - 200 bags per week)	R 41 624.70	R 39 642.59
	(viii) Macro 4 (201 - 300 bags per week)	R 61 424.70	R 58 499.75
	(ix) Macro 5 (301 - 400 bags per week)	R 80 680.70	R 76 838.73
	(x) Macro 6 (401 – 500 bags per week)	R 99 279.10	R 94 551.50
	(xi) Macro 7 (501 – 600 bags per week)	R 117 222.30	R 111 640.25
	(xii) Macro 8 (601 – 700 bags per week)	R 134 509.10	R 128 103.88
	(xiii) Macro 9 (701 – 800 bags per week)	R 151 140.50	R 143 943.31
	(xiv) Macro 10 (800+ bags per week)	R 167 114.75	R 159 156.90
	240 litre wheelie bin = five (5) 760mm x 910mm bags		
10.6	Sports and recreation clubs, schools, welfare organisations:		
	(i) Organisations	R 962.40	R 916.57
10.7	Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll)	R 202.30	R 192.68
10.8	Commercial users disposing at landfill (VAT inclusive):		
	Domestic users using the dump more than once a week for disposal of Garden refuse		
	Solid refuse (200 kg)	R 10.00	R 9.50
	Garden Refuse (200 kg)	R 9.90	R 9.45
	Builders Rubble (200 kg)	R 3.30	R 3.15
	Mixed loads (200 kg)	R 10.00	R 9.50
	Whole tyres (200 kg)	R 10.00	R 9.50
	Suitable cover (200 kg)	Free	Free

	DESCRIPTION	2014/2015	2013/2014
	Special Disposal (200 kg)	R 10.00	R 9.50
	Light waste (200 kg)	R 10.00	R 9.50
	Polystyrene (200 kg)	R 10.00	R 9.50
	Vehicle weighing service	R 38.85	R 37.00
	Dumping of Rubble		
	Disposal of clean soil – usable as cover material	Free	Free
10.9	Sale of Refuse Bags	Cost + 10%	Cost + 10%
10.10	Skips per removal	R 570.40	R 543.25
10.11	***Illegal Dumping:***		
	A collection and disposal fee per $1m^3$ load of refuse, waste, debris or rubble dumped.	R 1 645.90	R 1 567.56
10.12	Sale of 240 litre Wheelie Bins:	R 496.10	R 472.50
	11. LIBRARIES		
11.1.	Membership charges:		
	(i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum	R 110.00	R 110.00
	(ii) Children of 18 years and younger, where at least one parent is a member of the library	No charge	No charge
	(iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items)	R150.00 per book	R150.00 per book
	Fines:		

	DESCRIPTION	2014/2015	2013/2014
11.2	The fines for each item retained beyond the specified time shall be for each day or part thereof, per item:		
	Children:		
	(i) Books	R1.00 per book	R1.00 per book
	(ii) Video/Audio/CD	N/A	N/A
	Adult:		
	(iii) Books	R1.70 per day	R1.70 per day
	(iv) Video/Audio/CD	R2.30 per day	R2.30 per day
11.3	Damaged books:		
	Torn pages – per page	R 4.70	R 4.70
	Torn or lost book barcode – per barcode	R 6.70	R 6.70
	Torn book pockets	R 6.70	R 6.70
	Damage to book spine	R 9.50	R 9.50
	Damage to book – to be assessed on return to librarian	Current Replacement cost	Current Replacement cost
	Lost / damaged plastic covers-		
	-Small	R 4.00	R 4.00
	-Medium	R 6.00	R 6.00
	-Large	R 8.00	R 8.00
11.4	Lost books:		
	Administration costs for the recovery of the above:		
	Basic charge	Cost + 10%	Cost + 10%
	Photocopy of any document, per folio:		
	(i) Material from within	R 0.50	R 0.50

	DESCRIPTION	2014/2015	2013/2014
11.5	(ii) Material from outside	R 0.60	R 0.60
	(iii) Printing (Black and White)	R 1.00	R 1.00
	(iv) Printing Colour	R 4.00	R 4.00
11.6	Hire of activity rooms for profit making		
	- During library hours	R 130.00 per session	R 130.00 per session
	- After hours and weekends	R 170.00 per hour	R 170.00 per hour
11.7	Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises	R 100.00	R 100.00
	12. FIRE BRIGADE SERVICES		
12.1.	Fire Brigade Charges:		
	(i) Call out and first hour or part thereof	R 1 400.00	R 1 400.00
	(ii) In excess of one hour or part thereof	R 742.00	R 742.00
12.2	For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle	R 16.00	R 16.00
	[False Alarms will be charged for under (i) above]		
12.3	Surcharges:		
	The following surcharges based on the tariff of charges shall be applicable:		
	(i) Fires outside the Municipal area	100%	100%
	(ii) Fires involving inflammable substances to any large extent	100%	100%
	(iii) Fire where high tension electrical current is concerned	50%	50%

	DESCRIPTION	2014/2015	2013/2014
	(iv) Fires occurring on business premises	50%	50%
	(v) Government and Provincial buildings excluding rateable dwellings	20%	20%
	(vi) Government and provincial land excluding rateable land	20%	20%
	(vii) Any chemicals used	Cost + 10%	Cost + 10%
	13. TAXI / BUS RANKS		
13.1	Taxi permit per year OR	R 250.00	R 290.00
	Taxi permit per month	R 40.00	R 45.00
13.2	Water tokens	R 2.00	R 2.00
13.3	Buses	R785.00 or R75.00 per month	R785.00 or R75.00 per month
	14. JOBBING		
14.1	Clearing of plots	Cost + 50%	Cost + 50%
14.2	Damage to Road, Paving, Kerbing, Guttering	Cost + 50%	Cost + 50%
14.3	Pollution Control	Cost + 50%	Cost + 50%
14.4	Other	Cost + 50%	Cost + 50%

	DESCRIPTION	2014/2015	2013/2014
14.5	Standard 3m wide concrete access scoop for residential area sites	R 2 642	R 2 516
	Additional cost per m for wider entrances to a maximum of 7m	R 503	R 479
14.6	Standard 3m wide concrete access scoop for commercial and industrial sites	R 3 969	R 3,780
	Additional cost per m for wider entrances to a maximum of 7m	R 761	R 725
	15. HIRE OF MUNICIPAL GROUNDS		
15.1	**Hire of ground / beaches only per day or part thereof:**		
	(i) **S**porting, cultural, schools, charitable and religious organisations	R 300.00 per day	R 300.00 per day
	(ii) Organisations outside the Municipal Area	R 600.00 per day	R 600.00 per day
	(iii) Training sessions (per hour)	R 55.00 per hour	R 55.00 per hour
	(iv) Flea Markets	R20.00 per stall+ R 1500.00 per day	R20.00 per stall+ R 1500.00 per day
	(v) Political organisations	R 1,500.00 per day	R 1,500.00 per day
	(vi) Private functions/Commercial undertakings	R 1,500.00 per day	R 1,500.00 per day
	(vii) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property.	R 2,000.00	R 2,000.00
	(viii) Services rendered (electricity, water, and refuse)	R 300.00 per day	R 300.00 per day
	(ix) Penalty fee (should Council permission not be obtained)	R5,300.00	R5,300.00
	16. CRAFT MARKET		
16.1	Undercover – permit per annum	R 180.00	R180.00 p.a or R95 bi-annually

	DESCRIPTION	2014/2015	2013/2014
	17. DOG LICENCES		
17.1	(i) For each male dog and each spayed bitch	R 47.00	R47.00 subject an additional late fee of R16.00
	(ii) For any unspayed bitch	R 179.00	R 179.00
	(iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent	R 137.00	R 137.00
	(iv) Duplicate badge	R 42.00	R 42.00
	(v) Failure to license	R 525.00	R 525.00
	(vi) Non-compliance with municipal animal control bylaws	R 525.00	R 525.00
	(vii) Conveyance to Pound	R600.00 + cost of travel + cost at pound	R600.00 + cost of travel + cost at pound
	18. TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING		
18.1	Removal of motor vehicles from public roads and public space:	Cost of removal + storage + 10%	Cost of removal + storage + 10%
18.2	Release of impounded vehicles	R600.00 + all fees in 19.2	R600.00 + all fees in 19.2
18.3	Impounding fees per day	R225.00 per day	R225.00 per day
18.4	Mandatory enforcement fee	Cost + 10%	Cost + 10%

	DESCRIPTION	2014/2015	2013/2014
18.5	Driver's licence application fee	As per directive issued by National Department of	As per directive issued by National Department of
	Learner's licence application fee		
	Renewal of lost driver's card		
	Application of temporary driver's licence		
18.6	Contravention of the National Road Traffic Acts 93/1996	As per National Dept of Transport schedule	As per National Dept of Transport schedule
	19. GOODS IN CUSTODY		
	The following charges shall be levied on goods confiscated and held in custody:		
19.1	Levy of Perishable and non-perishables	R1680.00 per day plus transportation and labour cost	R1680.00 per day plus transportation and labour cost
19.2	Abandoned vehicle	R1200.00 per day plus cost of towing by an operator	R1200.00 per day plus cost of towing by an operator
19.3	Livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock
19.4	Any goods confiscated and not claimed within 3 months will be sold to defray expenses.		
	Any other costs shall be determined by the Municipal Manager		

	DESCRIPTION	2014/2015	2013/2014
	20. SMME CO-OPERATIVES		
20.1	Utilisation of the agricultural tractor by co-operatives	R 105 per hectare	R 105 per hectare
20.2	Utilisation of the disk harrow by co-operatives	R 105 per hectare	R 105 per hectare
	21. MISCELLANEOUS		
	The following fees shall be paid to the Town Treasurer in advance:		
21.1	Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes	R 40.00	R 38.00
21.2	Certified copy of extract from minutes and/or hearings per page or part thereof	R 8.90	R 8.50
21.3	Purchase of Valuation Roll, per copy	R 1.00	R0.60 per page
21.4	Purchase of Voters Roll, per ward	Cost + 10%	Cost + 10%
21.5	Extract of Bylaws, per page of part thereof	R 4.75	R 4.50
21.6	For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof	R 4.70	R 4.50
21.7	For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be	Cost + 10%	Cost + 10%

	DESCRIPTION	2014/2015	2013/2014
	Plan of the Umdoni entities	Cost + 10%	Cost + 10%
21.8	Rates Clearance Certificate		
	- Electronic	R 210.00	R 200.00
	- Manual	R 420.00	R 400.00
	Re-issue of clearance certificate	R 160.00	R 152.00
	Valuation Certificate	R 83.00	R 79.00
21.9	Fees payable in respect of dishonoured cheques or other negotiable	R 176.00	R 168.00
21.10	Transcripts:		
	Per hour or part thereof		
	Basic fee	R 410.00	R 390.00
	In addition, per page	R 26.00	R 25.00
21.9	Non refundable tender deposits:	As specified in the advert	As specified in the advert
	The tender documentation deposit is charged on collection of a tender document by a tenderer and is non-refundable.		
21.10	Tender Appeals (refundable if appeal is successful)	5 % of the awarded value of the tender; limited to R 5000.00	5 % of the awarded value of the tender; limited to R 5000.00

	DESCRIPTION	2014/2015	2013/2014
21.11	Lodging of an objection against any entry in the Valuation Roll or Supplementry Roll (Non-Refundable)	nil	nil
21.12	Lodging of an appeal against any entry in the Valuation Roll or Supplementry Roll (Refundable if appeal is successful).	R 525.00	R 525.00
	Forfeit of appeal deposit for late withdrawal of appeals hearing.	R 525.00	
	Request for a change in appeals hearing date (Non refundable)	R 200.00	R 200.00
	Section 78 queries on property valuations	R 150.00	R 150.00
	Deeds Searches	Cost +10%	Cost +10%
21.13	Application fee for notification of reasons for outcome of objection lodged (Section 53 MPRA)	R 84.00	R 79.00
21.14	Any charge made under this tariff or rates randage which remains unpaid after the final date for payment as determined by the Council shall be liable to penalty interest as determined by Council per annum for each month or part thereof during which the charge remains unpaid; provided that, where prior arrangements have been made for the payment of such charges by monthly instalments, and the instalment due for any month remains unpaid after the last working day of that month, the penalty interest shall be calculated on the amount of such instalment then unpaid.		
	22. HUMAN SETTLEMENT		
	ELECTRICITY		
22.1	A Connection Fee, subject to Section 2(3) of the Electricity Supply By-Laws	R 331.00	R 315.00
	For single phase (230V) 40A subsidised connection with a small power distribution unit		
22.2	Disconnections		
	Where disconnected as a result of the illegal bypassing of the meter, meter tampering or for tampering with the metering installation; per disconnection for residential connection	R 551.00	R 525.00

	DESCRIPTION	2014/2015	2013/2014
	23. RATES RANDAGES		
	Residential	R 0.00867	R 0.00826
	Commercial / Business	R 0.01160	R 0.01105
	Industrial / Mining & Quarries	R 0.01160	R 0.01105
	Farms and Smallholdings (Agricultural)	R 0.00216	R 0.00206
	State Owned Property	To be rated on usage	To be rated on usage
	Public Service Infrastructure	R 0.00221	R 0.00210
	Vacant Other	R 0.02183	R 0.02183
	The rebates applied for the 2014/2015 financial year		
	Residential (R 60,000 elective and 15,000 legislated)	75,000.00	75,000.00
	Vacant Other	15,000.00	15,000.00
	Disabled Persons/Pensioners/Indigent:	370,000.00	370,000.00
	Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year		
	Annual payments on or before 30 September 2014 2.5% of the nett rates raised		

UMDONI MUNICIPALITY **ANNEXURE 9**

EXTERNAL LOANS REGISTER 31 DECEMBER 2013

				STATEMENT		SAMRAS				AMNT PAYABLE IRO 2013/2014			
Loan	Proj No	Opening Bal	New Loans	Interest Charged	Red Repaymnt Due	Red Repaymnt	Int Repayment	Total Repayment	Closing Bal	30-Jun-14		31-Dec-14	
DBSA										Principal Payable	Interest Payable	Principal Payable	Interest Payable
Civic	12793	17 372.27		1 205.14	8 389.15	8 389.15	1 205.14	9 594.29	8 983.12	8 982.51	611.14		
		17 372.27		**1 205.14**	**8 389.15**	**8 389.15**	**1 205.14**	**9 594.29**	**8 983.12**	**8 982.51**	**611.14**	**-**	**-**
TOTAL		**17 372.27**	**-**	**1 205.14**	**8 389.15**	**8 389.15**	**1 205.14**	**9 594.29**	**8 983.12**	**8 982.51**	**611.14**	**-**	**-**
TOTAL LOANS		**17 372.27**	**-**					**9 594.29**	**8 983.12**	**8 982.51**	**611.14**	**-**	**-**

UMDONI MUNICIPALITY ANNEXURE 10

GRANT SCHEDULE 2013/2014

GRANT NAME	PROJECT DESCRIPTION	OPENING BALANCE 01/07/2013	YTD INCOME	YTD EXPENDITURE	BALANCE AT 24/03/2014
SCOTTBURGH LIBRARY INTERNET	INTERNET AND CYBERCADET	-12 801	-120 000	17 149	-115 653
SETA	STAFF TRAINING COSTS	-186 857	-42 273	177 780	-51 350
FINANCE MANAGEMENT GRANT	MANAGEMENT REFORM:INTERNS	0	-1 650 000	1 318 747	-331 253
MANAGEMENT PRACTICE	POVERTY ALLIVIATION PROJECT	-100 000	0	0	-100 000
TOURIST DEVELOPMENT UGU	UMZINTO URBAN RENWAL/TOURISM	-20 233	0	0	-20 233
MSIG	MPRA, ASSETS, CORP SERVICE	0	-890 000	386 483	-503 517
MIG	MIG PROJECTS	-3 826 447	-9 880 000	7 972 620	-5 733 827
MIG FLOOD (EXCL RETENTION & VAT)	MIG FLOOD DISASTER	-16 282 607	0	3 192 164	-13 090 443
STRATEGIC ENVIRO ASSESSMENT		-18 421	0	0	-18 421
MALANGENI LIBRARY	INTERNET AND CYBERCADET	-28 689	-120 000	135 413	-13 275
LED LEARNERSHIP		-14 211	0	0	-14 211
UMZINTO LIBRARY	INTERNET AND CYBERCADET	-35 320	0	15 313	-20 008
LIBRARY SERVICES	LIBRARY SERVICES	0	-4 116 000	1 560 713	-2 555 287
FRESH PRODUCE MARKET	FEASABILITY STUDY & BUSS PLAN	-98 538	0	0	-98 538
PARK RYNIE INDUSTRIAL PARK	CORRIDOR DEVELOPMENT	-495 431	0	222 604	-272 827
CORRIDOR DEVELOPMENT	CORRIDOR DEVELOPMENT	-1 000 000	0	0	-1 000 000
SHAYMOYA SPORTSFIELD		-150 000	-150 000	22 401	-277 599
EMERGENCY RELIEF	ZWELISHA ROAD BRIDGE	-2 000 000	0	1 866 259	-133 741
		-25 560 908	**-17 968 273**	**19 084 462**	**-24 444 719**

ANNEXURE 11

DEBTORS AGE ANALYSIS - FEBRUARY 2014

ACCOUNT TYPE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120	TOTAL	% of Debt
Refuse Removal	385 207	177 232	145 287	98 465	97 765	2 892 644	3 796 602	7.47%
Penalties	12	1 268	2 266	2 089	2 719	726 341	734 695	1.45%
General Rates	3 134 701	1 647 539	1 057 967	925 301	811 856	24 016 029	31 593 394	62.16%
Penalties	0	108	7 619	0	2	4 424 616	4 432 345	8.72%
Sewer						38 996	38 996	0.08%
Penalties						43 857	43 857	0.09%
Housing	35 790	48 506	31 770	30 307	29 260	4 198 461	4 374 094	8.61%
Penalties						2 648 541	2 648 541	5.21%
V.T.S.						3 193	3 193	0.01%
Penalties						3 469	3 469	0.01%
*Sundry Accounts	244 251	409 612	140 769	136 111	89 263	3 614 731	4 634 737	9.12%
Penalties	9	13 713	17 456	22 457	26 260	2 251 805	2 331 699	4.59%
Advance Payments	-3 811 318						-3 811 318	-7.50%
Total	-11 347	2 297 979	1 403 134	1 214 730	1 057 126	44 862 682	50 824 305	100.00%
% of Debt	**0.0%**	**4.5%**	**2.8%**	**2.4%**	**2.1%**	**88.3%**	**100.0%**	

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

STATEMENT OF FINANCIAL POSITION

	Approx as at 28 Feb 14 Approx R	Unaudited Actual as at 2013 Approx R	Audited Actual as at 2012 R
NET ASSETS AND LIABILITIES			
Net assets			
Accumulated surplus	592 960 907	580 914 971	581 448 476
	592 960 907	**580 914 971**	**581 448 476**
Non-current liabilities			
Long term liabilities	7 778	7 778	22 988
Provision for post retirement medical benefits	20 856 599	20 856 599	19 204 607
Provision for long service awards	1 267 702	1 267 702	1 239 971
Provision for refuse site rehabilitation	3 019 958	3 019 958	3 137 488
Finance lease liability	286 742	286 742	-
Provision for staff leave	5 204 077	5 204 077	5 293 673
	30 642 856	**30 642 856**	**28 898 727**
Current liabilities			
Current portion of long term liabilities	9 594	9 594	1 414 501
Current portion for provision for post retirement medical benefits	563 820	563 820	512 400
Current portion for provision for long service awards	321 315	321 315	131 148
Operating lease liability	-	-	3 191
Current portion of finance lease liability	42 282	145 753	-
Unspent conditional grants and receipts	25 403 713	25 560 908	34 666 699
Accounts Payable from exchange transactions	30 871 105	27 564 386	31 293 955
Cash and cash equivalents	-	-	819 783
	57 211 829	**54 165 776**	**68 841 677**
TOTAL NET ASSETS AND LIABILITIES	**680 815 592**	**665 723 603**	**679 188 880**
ASSETS			
Non-current assets			
Property, plant and equipment	505 796 606	509 967 131	508 189 163
Investment property	27 350 655	27 350 655	26 445 170
Intangible assets	117 398	117 398	120 479
Heritage assets	261 013	261 013	261 013
	533 525 673	**537 696 198**	**535 015 826**
Current assets			
Inventory	41 083	30 093	66 192
Operating lease asset	125 213	125 213	38 016
Consumer receivables	38 515 516	38 060 641	32 232 951
Other receivables	3 714	3 714	33 510
VAT	1 680 912	3 676 102	5 667 223
Cash and cash equivalents	106 923 481	86 131 643	106 135 163
	147 289 920	**128 027 406**	**144 173 055**
TOTAL ASSETS	**680 815 592**	**665 723 603**	**679 188 880**

BUDGETED CASH FLOW	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Cash receipts from ratepayers and other	87 344 212
Cash receipts from government - operating	53 259 350
Cash receipts from government - Capital	18 398 650
Interest received	3 650 000
Payments	
Cash paid to suppliers and others	-122 627 461
Finance Charges paid	-19 187
NET CASH FROM/USED OPERATING ACTIVITIES	**40 005 564**
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Proceeds on disposal of PPE	
Decrease in current / non-current debtors	4 000 000
Decrease in Investments	-
Payments	
Increase in investments	
Purchase of PPE	-32 302 750
NET CASH FROM/USED INVESTING ACTIVITIES	**-28 302 750**
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Borrowing long term/refinancing	
Payments	
Repayment of borrowing	-250 000
NET CASH FROM/USED FINANCING ACTIVITIES	**-250 000**
NET INCREASE / (DECREASE) IN CASH HELD	**11 452 814**
Cash / Cash equivalents at the year begin	**96 251 835**
Cash / Cash equivalents at the year end	**107 704 649**